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08/08/12	M. BLACKBURN	Attend [REDACTED] meeting with A. Coronios, S. Rivera, Y. Kuznetsov, and M. Distefano re: investigation status.	0.60 hrs.
08/09/12	J. M. MIGDAL	Meeting with S. Berson Financing Transactions team re planning of investigation.	0.60 hrs.
08/09/12	J. F. FINNEGAN	Attend status meeting of Financing Transactions group.	0.60 hrs.
08/09/12	M. S. TOWERS	Met with D. LeMay regarding agenda for 8/13 Examiner's professionals meeting (.2); met with T. Zink regarding substantive timeline of investigation (1.4); drafted substantive timeline of investigation (2.1); met with C&P working group for financing transactional review status update (.6); began drafting agenda for 8/13 Examiner's professionals meeting (.7).	5.00 hrs.
08/09/12	M. ROITMAN	Meet with C. Rivera re: [REDACTED] [REDACTED] (1.1); [REDACTED] [REDACTED] (0.8); [REDACTED] [REDACTED] (2.8); [REDACTED] [REDACTED] (1.4)	6.10 hrs.
08/09/12	D. M. LeMAY	[REDACTED]	0.40 hrs.
08/09/12	C. L. RIVERA	[REDACTED] (1.1); reviewing APA summary form (0.4).	1.50 hrs.
08/09/12	S. BERSON	Meeting with Financing Transactions team re: investigation planning.	0.60 hrs.
08/09/12	T. J. MCCORMACK	Review team e-mails and correspondence on status of all tasks, organizational process and logistics for marshalling facts, documents and other materials.	0.90 hrs.

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08/09/12	P. GOODMAN	Reviewing certain background documents in connection with investigation.	2.20 hrs.
08/09/12	H. SEIFE	Review of memo on meeting with Debtors' counsel (.6); review of presentation from parties regarding investigation issues (2.1).	2.70 hrs.
08/09/12	N. T. ZINK	Conference with M. Towers re preparation of task and event timeline (1.4); review summary of meeting with debtors' counsel (.2).	1.60 hrs.
08/10/12	N. T. ZINK	Conference with M. Towers and M.Ashley re timeline and agenda for [REDACTED] (.8); conference with H. Seife, D. LeMay and M. Towers re [REDACTED] (1.7); [REDACTED] (.2).	2.70 hrs.
08/10/12	H. SEIFE	Meeting with D.LeMay and team regarding status and preparation for meeting with Mesirow (1.7); follow up meeting with M.Towers and D.LeMay regarding agenda for meeting (.4).	2.10 hrs.
08/10/12	M. BALDWIN	Telephone conference with Ms. Szymanski in connection with investigation	0.30 hrs.
08/10/12	T. J. MCCORMACK	Review additional information on Ally/ResCap organizational structure (0.7).	0.70 hrs.
08/10/12	S. R. RIVERA	Participate in [REDACTED].	0.70 hrs.
08/10/12	R. A. SCHWINGER	Review, analyze draft of proposed timeline for investigation (0.7); Meeting with M. Ashley re issues as to proposed timeline for investigation (0.4).	1.10 hrs.

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08/10/12	D. M. LeMAY	Meeting w/H. Seife, T. Zink and M. Towers to prepare for Monday's working session w/Mesirow and the Examiner (1.8). Follow-up w/M. Towers regarding Monday agenda (.5).	2.30 hrs.
08/10/12	M. DISTEFANO	Participate [REDACTED] team meeting re status (.7).	0.70 hrs.
08/10/12	A. CORONIOS	Prepare for (.4) and participate [REDACTED] (.7).	1.10 hrs.
08/10/12	M. ROITMAN	[REDACTED] (4.7); Review various documents in connection with same (1.5)	6.20 hrs.
08/10/12	M. S. TOWERS	Drafted and revised agenda for C&P and Mesirow team meeting on 8/13 (1.1); meeting with H.Seife, D.LeMay and T.Zink re: case status and preparation for 8/13 meetings (1.7); revised timeline regarding investigation (1.1); met with M. Ashley and T. Zink re: timeline regarding investigation (.8); follow-up meeting with H. Seife, D. LeMay and D.LeMay re: meeting agenda (.4).	5.10 hrs.
08/10/12	M. D. ASHLEY	Meeting with T. Zink, M. Towers regarding investigation discovery planning issues (.9); conference with R.Schwinger regarding timeline (.4); reviewed materials relating to discovery planning issues (.4).	1.70 hrs.
08/10/12	M. BLACKBURN	[REDACTED]	0.60 hrs.
08/10/12	Y. KUZNETSOV	Meeting with A.Coronios; S.Rivera; M.Distefano; M.Blackburn regarding investigation status and planning (0.6).	0.60 hrs.
08/10/12	M. B. SZYMANSKI	Conference call w/ M.Baldwin re: background of transaction.	0.20 hrs.

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Date	Name	Description	Hours
08/11/12	M. S. TOWERS	Revised agenda for 8/13 Mesirow and C&P meeting	0.50 hrs.
08/11/12	H. SEIFE	Review and revised draft investigation timeline.	0.80 hrs.
08/12/12	M. S. TOWERS	Revised substantive timeline of investigation, including milestones	0.50 hrs.
08/12/12	M. D. ASHLEY	Reviewed materials relating to investigation substantive issues (1.3).	1.30 hrs.
08/13/12	M. D. ASHLEY	Team meeting with Mesirow team regarding investigation planning and coordination issues (2.4); team meeting with Mesirow and Examiner regarding investigation status and planning (1.6); reviewed materials relating to investigation issues (3.8); meeting with S. Rivera, R. Kirby, M. Distefano regarding [REDACTED] (.6); emails with team regarding investigation issues (.7).	9.10 hrs.
08/13/12	Y. KUZNETSOV	Review of transaction summary template in preparation for team meeting for A. Coronios.	0.30 hrs.
08/13/12	J. F. FINNEGAN	Participate in group meeting with Mesirow (2.2); participate in meeting of [REDACTED] (.8) [REDACTED] (1.1).	4.10 hrs.
08/13/12	J. M. MIGDAL	Meeting with S. Berson, M. Towers and [REDACTED] re [REDACTED] (.8); [REDACTED] (1.0).	1.80 hrs.
08/13/12	M. BLACKBURN	Prepare for (.2) and participate in portion of meeting with Mesirow re: investigation (1.5).	1.70 hrs.

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08/13/12	M. S. TOWERS	Prepared for (.9) and attended Mesirow and C&P transactional team leader meeting (2.2); prepared for (.8) and attended Mesirow, C&P and examiner update meeting (1.8); attended Financing transaction group team meeting (.8) [REDACTED] [REDACTED] (1.1).	7.60 hrs.
08/13/12	R. M. KIRBY	Meeting w/S. Rivera and M. Ashley re: research and analysis concerning [REDACTED].	0.50 hrs.
08/13/12	M. ROITMAN	Meet with C. Rivera re: [REDACTED] (0.5);	0.50 hrs.
08/13/12	H. SEIFE	Preparation for meeting with Mesirow (1.1); meeting with Mesirow regarding coordination of investigation (2.4); preparation for meeting with Examiner (1.3); meeting with J.Gonzalez (1.7); review of Mesirow work plan (.9).	7.40 hrs.
08/13/12	M. BALDWIN	Attend meeting with Mesirow via conference call (2.1); review template and agenda (.3).	2.40 hrs.
08/13/12	P. GOODMAN	Review and analysis and background documents for investigation.	1.90 hrs.
08/13/12	N. T. ZINK	Prepare for meeting with team leaders from Chadbourne and MFC (.7); attend and participate at meeting with team leaders from Chadbourne and MFC (2.4); conference with A. Gonzalez, H. Seife and team re investigation planning and coordination (1.5).	4.60 hrs.
08/13/12	R. A. SCHWINGER	Attend meeting with MFC team re planned course of investigation and steps in same (2.2).	2.20 hrs.
08/13/12	S. BERSON	Attended team meeting with Mesirow (2.3); [REDACTED] [REDACTED] (1.0); [REDACTED]	4.10 hrs.

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		[REDACTED] (.8).	
08/13/12	T. J. MCCORMACK	Prep for meetings with Examiner and Mesirow (1.1); attend meeting with Mesirow re: investigation planning (2.3); attend meeting with C&P team and Examiner re: investigation status and planning (1.6); review/analyze background/transaction materials (1.6).	6.60 hrs.
08/13/12	S. R. RIVERA	Participated in meeting with financial advisors and working group.	2.10 hrs.
08/13/12	S. R. RIVERA	Prepared for (.2) and participated in meeting with examiner and working group (1.8).	2.00 hrs.
08/13/12	S. R. RIVERA	Prepared for (.3) and participated in meeting with third-party claims group regarding claim summary chart (.6)	0.90 hrs.
08/13/12	A. CORONIOS	Prepare for (.5) and attend meeting with C&P team leaders, Mesirow team leaders re discussion of scope process, document requests (2.3).	2.80 hrs.
08/13/12	W. A. GREASON	Participate in meeting with Mesirow re: review process.	2.10 hrs.
08/13/12	M. DISTEFANO	[REDACTED] (.6).	0.60 hrs.
08/13/12	R. J. GAYDA	Meeting with C&P and Mesirow teams re investigation planning (2.2).	2.20 hrs.
08/13/12	E. M. MILLER	Attend meeting with Mesirow and Chadbourne reviewer teams, in connection with document management for same (2.1).	2.10 hrs.
08/13/12	C. L. RIVERA	Prepare for (0.5) and meeting with Chadbourne and Mesirow teams re: report, analysis (2.3); [REDACTED] [REDACTED] (0.6); [REDACTED] [REDACTED]	3.90 hrs.

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(0.5).

08/13/12	D. M. LeMAY	Working session of C&P and Mesirow teams (2.3). Meeting with Examiner to report on progress and update him on pending matters, deadlines (1.8). Conference with H. Seife regarding assignments and deadlines (.3).	4.40 hrs.
08/14/12	R. J. GAYDA	Prepare for (.4) and meeting with C&P asset sales team and Mesirow asset sales team (1.9).	2.30 hrs.
08/14/12	W. A. GREASON	Meeting Mesirow Asset Sale team to review status of document review.	2.00 hrs.
08/14/12	A. CORONIOS	[REDACTED] and additional documents requested (0.4); review updated transaction summary template form (0.5); review timeline for stage 1 deliverables (0.2)	1.10 hrs.
08/14/12	T. J. MCCORMACK	[REDACTED] (3.1); review investigation timeline (0.7).	3.80 hrs.
08/14/12	R. A. SCHWINGER	TC with P. Goodman re tasks on investigation (0.3).	0.30 hrs.
08/14/12	P. GOODMAN	Consult with Bob Schwinger regarding [REDACTED].	0.30 hrs.
08/14/12	P. GOODMAN	Review of background documents in connection with investigation.	0.80 hrs.
08/14/12	J. F. FINNEGAN	Participate in meeting of Asset Sales working group.	1.80 hrs.
08/14/12	A. PRICE	Meeting with Mesirow to discuss review of [REDACTED].	1.90 hrs.
08/15/12	M. S. TOWERS	Conference with S. Berson re: [REDACTED] (.2); [REDACTED]	0.50 hrs.

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		[REDACTED] (.3)	
08/15/12	P. GOODMAN	Review of engagement overview (.3) and review of transcripts (.4).	0.70 hrs.
08/15/12	M. BALDWIN	Correspondence with team regarding investigation	0.30 hrs.
08/15/12	N. T. ZINK	Conference with H. Seife re [REDACTED] (.2); conference with B. Gayda re same (.3).	0.50 hrs.
08/15/12	T. J. MCCORMACK	Continued review/analysis of [REDACTED] (4.2); confer M. Ashley re: status of investigation, issues, assignments (0.4); review info on [REDACTED] (0.9).	5.50 hrs.
08/15/12	A. CORONIOS	Review engagement overview (0.2); preparation for Mesirow meeting with [REDACTED] (0.4); review and organize staffing Corporate Department members on various teams (0.6)	1.20 hrs.
08/16/12	T. J. MCCORMACK	Review all background data on [REDACTED] (1.6); [REDACTED] (.4); conference with H. Seife, M. Ashley and R. Schwinger re: investigation, discovery and next steps (1.4).	3.40 hrs.
08/16/12	R. BALL	Conferred w/T. McCormack (.4) and other team members (.7) re project, background materials, and tasks re [REDACTED] (2.4).	3.50 hrs.
08/16/12	R. A. SCHWINGER	Meeting w/H. Seife, T. McCormack M. Ashley (by phone) re investigation and discovery status and next steps (1.3).	1.30 hrs.

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08/16/12	H. SEIFE	Conference with T.McCormack, M.Ashley, R.Schwinger regarding investigation and discovery (1.5).	1.50 hrs.
08/16/12	M. ROITMAN	Confer/correspond with E. Miller re: [REDACTED] (0.4)	0.40 hrs.
08/16/12	M. BLACKBURN	Calls and emails with R. Ball re: [REDACTED]	0.70 hrs.
08/16/12	M. D. ASHLEY	Conference with H. Seife, T. McCormack, R. Schwinger regarding discovery planning and coordination (1.4); reviewed materials relating to investigation issues (2.2); emails with team regarding same (.6).	4.20 hrs.
08/17/12	Y. KUZNETSOV	Preparation for upcoming meeting with Mesirow.	0.30 hrs.
08/17/12	R. BALL	Reviewed first day affidavit (1.4); [REDACTED] (3.2); [REDACTED] (1.3); emails w/M. Blackburn re misc. factual issues (.3); prep for meeting with Mesirow (.2).	6.40 hrs.
08/17/12	R. A. SCHWINGER	[REDACTED] (0.4); Meeting with T. McCormack re litigation staffing needs for investigation (0.3).	0.70 hrs.
08/17/12	C. CHILD	Analysis of status of investigation and related tasks.	0.20 hrs.
08/19/12	P. GOODMAN	Review and analysis based on overview document, e.g., First Day Affidavit in connection with investigation.	4.80 hrs.
08/20/12	P. GOODMAN	Conference with T.McCormack and litigation team re: planning, strategy and analysis.	1.40 hrs.

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08/20/12	D. BAVA	Review and analysis of [REDACTED] [REDACTED] (1.40).	1.40 hrs.
08/20/12	M. BALDWIN	Conference with C.Rivera and M.Roitman re: [REDACTED] [REDACTED].	0.60 hrs.
08/20/12	H. SEIFE	Review and revise task list for investigation.	0.80 hrs.
08/20/12	N. T. ZINK	Prepare email to M. Towers re agendas for MFC and Chadbourne call and call with the Examiner (.3).	0.30 hrs.
08/20/12	R. BALL	Reviewed materials in preparation for [REDACTED] call (.6); attend conf. call [REDACTED] (.6) and further call with team and w/Mesirow re investigation status and strategy (1.6); reviewed, circulated comments on narrative summary (.7); conf. call w/T. McCormack and team regarding status of transaction review (1.3); [REDACTED] [REDACTED] (.9).	5.70 hrs.
08/20/12	S. R. RIVERA	Prepared for (.4) and participated in [REDACTED] (.6); participate in team meeting with financial advisor regarding bank transaction review (1.4); participate in call with M.Ashley and M.Distefano re [REDACTED] [REDACTED] (.5).	2.90 hrs.
08/20/12	A. CORONIOS	Meeting with [REDACTED] [REDACTED] (0.5); [REDACTED] [REDACTED] (1.6).	2.10 hrs.
08/20/12	C. CHILD	Meeting with litigation team regarding planning investigation tasks.	1.40 hrs.

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08/20/12	T. J. MCCORMACK	Review/identify tasks for legal/factual inquiry (1.4); conferences with litigation team regarding same (0.5); conferences w/M. Ashley on document review/information synthesis for investigation (0.9); meeting with litigation team re: tasks, transaction review and schedule (1.4); review [REDACTED] (1.7).	5.90 hrs.
08/20/12	M. DISTEFANO	Prepared for [REDACTED] (.3); internal [REDACTED] (.6); meeting re same with Mesirow (1.4); meeting with S.Rivera and M.Ashley re [REDACTED] (.6).	2.90 hrs.
08/20/12	D. M. LeMAY	Prepare agendas (.3) and presentations (.5) for tomorrow meetings with Mesirow.	0.80 hrs.
08/20/12	C. L. RIVERA	Mtg with M. Baldwin and M. Roitman re: [REDACTED] (0.7).	0.70 hrs.
08/20/12	Y. KUZNETSOV	Attendance at meeting with [REDACTED] (0.5).	0.50 hrs.
08/20/12	M. D. ASHLEY	Call with T. McCormack regarding investigation discovery and interview planning (.8); call with T. McCormack, R. Ball and team regarding investigation interview preparation issues (1.5); reviewed materials relating to investigation interview issues (1.2); call with S. Rivera, R. Kirby, M. Distefano regarding [REDACTED] (.5); reviewed materials relating to [REDACTED] (1.3); emails with team regarding investigation planning issues (.7).	6.00 hrs.

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08/20/12	J. F. FINNEGAN	Attend Ally team meeting (.5); conference call with [REDACTED] [REDACTED] (1.5).	2.00 hrs.
08/20/12	M. ROITMAN	Meet with C. Rivera and M. Baldwin re: [REDACTED] (0.7).	0.70 hrs.
08/20/12	M. S. TOWERS	Email to [REDACTED] [REDACTED] (.4)	0.40 hrs.
08/20/12	R. M. KIRBY	Meeting w/S. Rivera and M. Ashley re: [REDACTED].	0.50 hrs.
08/21/12	M. S. TOWERS	Prepared for internal Professionals' update call (.3); attended internal Professional's update call (1.5); conference with H. Seife re issues on internal Professional's update call (.5); prepared for Examiner's update call (.3); attended Examiner's update call (.8); follow up meeting with team regarding same (.4).	3.80 hrs.
08/21/12	M. ROITMAN	Conference call with Examiner's Professionals (1.5); Conference call with Judge Gonzalez and Professionals (0.7); Confer with C&P team following call (0.3);	2.50 hrs.
08/21/12	J. F. FINNEGAN	Review background documents, [REDACTED] [REDACTED].	5.10 hrs.
08/21/12	M. D. ASHLEY	Team call with Mesirow regarding investigation planning and status (1.5); team call with Mesirow and Examiner re investigation (.7); follow-up Chadbourne team meeting regarding investigation planning issues (.2).	2.40 hrs.
08/21/12	Y. KUZNETSOV	Prepare for meeting with Mesirow and C&P team (0.2); attendance at meeting with Mesirow and C&P team regarding investigation status (1.3).	1.50 hrs.

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08/21/12	D. M. LeMAY	Prepare for (.9) and participate in (1.5) weekly meeting with Mesirow. Participate in weekly update call with the Examiner (.7) and follow up meeting with team (.4). Review [REDACTED] [REDACTED] (2.2). Conference with S. Rivera regarding same (.2).	5.90 hrs.
08/21/12	T. J. MCCORMACK	Prepare for (0.7) and meeting with Examiner's professionals on all issues (1.5); follow-up meeting with C&P Team on (0.4); meeting with Judge Gonzalez on status (0.5).	3.10 hrs.
08/21/12	A. CORONIOS	Review [REDACTED] [REDACTED]	0.70 hrs.
08/21/12	G. GODWIN	Review and prepare binders of ResCap background materials and transaction drafts for attorney review.	1.40 hrs.
08/21/12	S. R. RIVERA	Prepared for (.3) and participated in meeting with financial advisor and working group re: update and status (1.4).	1.70 hrs.
08/21/12	S. R. RIVERA	Prepared for (.3) and participated in meeting with working group and Examiner re: update and status (.6).	0.90 hrs.
08/21/12	R. A. SCHWINGER	Attend conference call/meeting of Examiner's professionals (1.5); Attend conference call with Examiner to report on current status and upcoming plans (0.7); Follow-up meeting of C&P team following conference call with Examiner (0.3).	2.50 hrs.
08/21/12	N. T. ZINK	Prepare for call with MFC and Chadbourne teams re investigation planning and coordination (.8); attend and participate on call with teams and Mesirow (1.5); prepare for call with the Examiner (.4); participate on call with the	3.60 hrs.

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		Examiner and MFC and Chadbourne teams (.6); review master task list (.3).	
08/21/12	H. SEIFE	Preparation for meeting with team (1.3); meeting with senior team members and Mesirow (1.5); preparation for meeting with Examiner (.8); meeting with Examiner regarding investigation (.6); meeting with M.Towers regarding certain issues raised at professionals meeting (.5).	4.70 hrs.
08/22/12	H. SEIFE	Telephone conferences with team members regarding status (.8); review and revise timeline (.7).	1.50 hrs.
08/22/12	S. R. RIVERA	Reviewed, revised and finalized [REDACTED] (.9) and [REDACTED] (1.2); conference with D.LeMay re same (.3).	2.40 hrs.
08/22/12	S. R. RIVERA	Reviewed and revised [REDACTED] [REDACTED] (.9); correspondence/phone calls w/working group re same (.3).	1.20 hrs.
08/22/12	T. J. MCCORMACK	Review and evaluate all options for completing all tasks for investigation (1.3);	1.30 hrs.
08/22/12	D. M. LeMAY	Review [REDACTED] [REDACTED] (.2) [REDACTED] (1.1). Conf. S. Rivera (.3) re same.	1.60 hrs.
08/22/12	C. L. RIVERA	Review correspondence re: [REDACTED] [REDACTED].	0.40 hrs.
08/23/12	C. L. RIVERA	Confer with M. Roitman re: [REDACTED] (0.4); correspondence re: same with Mesirow (0.2); [REDACTED] [REDACTED] (0.3).	0.90 hrs.
08/23/12	D. M. LeMAY	Prepare, revise and finalize Supplement to Examiner's Work Plan.	2.90 hrs.

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08/23/12	D. M. LeMAY	T/C with [REDACTED]	0.30 hrs.
08/23/12	T. J. MCCORMACK	Confer H. Seife re: status, tasks underway, timing and logistics (0.3); telephone conferences/meetings with team members on fact-gathering and analytical tasks including drafting of discovery requests, identification of potential witnesses for interviews and training of reviewers for document analysis (3.1).	3.40 hrs.
08/23/12	G. GODWIN	Review and prepare supplements to transaction materials binder for attorney review.	2.90 hrs.
08/23/12	H. SEIFE	Review and revise supplement to work plan (.4); conference with T.McCormack regarding status of litigation tasks (.3).	0.70 hrs.
08/23/12	M. D. ASHLEY	Reviewed materials relating to investigation planning, [REDACTED] (2.8); emails with team regarding same (.6).	3.40 hrs.
08/23/12	M. ROITMAN	Call with Mesirow re: [REDACTED] (0.2); Confer/correspond with C. Rivera re: [REDACTED] (0.4);	0.60 hrs.
08/24/12	M. ROITMAN	Correspond with C. Rivera and M. Knoll re: [REDACTED] (0.2); Conference call with Mesirow re: same (0.7); Review transcripts re: [REDACTED] (0.5); Correspond with Mesirow and C. Rivera re: same (0.2)	1.60 hrs.
08/24/12	C. L. RIVERA	Call with M. Roitman and Mesirow re: [REDACTED] (0.7); call with M. Roitman re: follow-up on same (0.2).	0.90 hrs.

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08/26/12	P. GOODMAN	Review various plan support documents in connection with investigation.	2.40 hrs.
08/26/12	R. A. SCHWINGER	Review summary on [REDACTED] (0.3); Review summary on [REDACTED] (1.4).	1.70 hrs.
08/27/12	R. A. SCHWINGER	C&P internal team meeting re status of current and upcoming tasks (1.2); Review [REDACTED] (0.7).	1.90 hrs.
08/27/12	S. R. RIVERA	Prepare for (.4) and participated in meeting w/Chadbourn team re: status updates and issues (1.3).	1.70 hrs.
08/27/12	T. J. MCCORMACK	Review ongoing tasks, progress and schedule against work plan (1.3); confer M. Ashley and R. Schwinger on investigation discovery matters (0.5); meet with C&P team on all issues (1.0).	2.80 hrs.
08/27/12	H. SEIFE	Meeting with Chadbourne team regarding investigation coordination and updates.	1.20 hrs.
08/27/12	N. T. ZINK	Review investigation timeline (.1); review agenda for all professionals' call tomorrow and email to M. Towers relating thereto (.2); conference with internal Chadbourne team re investigation planning and coordination (1.1); emails with M. Towers re agenda for tomorrow's professional call with MFC (.1).	1.50 hrs.
08/27/12	C. L. RIVERA	Review correspondence re: [REDACTED] (0.2); prepare for (0.3) and meeting with Chadbourne team re: status, process (1.4); confer with T. Zink re: related follow-up (0.2).	2.10 hrs.
08/27/12	M. DISTEFANO	Reviewed filings re sale deadlines.	0.70 hrs.

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Date	Name	Description	Hours
08/27/12	R. J. GAYDA	Prepare for (.5) and attend C&P team meeting (1.3).	1.80 hrs.
08/27/12	A. CORONIOS	Review [REDACTED] (0.6)	0.60 hrs.
08/27/12	P. ASNANI	Meeting with C&P team re: status of investigation.	1.40 hrs.
08/27/12	M. D. ASHLEY	Team meeting regarding investigation planning and status (1.2); meeting with T. McCormack regarding investigation discovery and interview preparation (.4); emails with team regarding investigation planning and coordination issues (1.3).	2.90 hrs.
08/27/12	M. D. ASHLEY	Meeting with P. Goodman, E. Miller regarding investigation status, document review and interview planning (.4).	0.40 hrs.
08/27/12	Y. KUZNETSOV	Prepare for meeting with C&P relativity review team (.2); attendance at meeting with C&P relativity review team (1.5); follow up conversation with E. Miller regarding review process (.2).	1.90 hrs.
08/27/12	M. S. TOWERS	Prepared for internal C&P update meeting (.5); attended internal C&P team update meeting (1.3)	1.80 hrs.
08/28/12	M. S. TOWERS	Prepared for professionals' update call (.3); attended professionals' update call (1.0); prepared for examiner update call (.3); attended examiner update call (.8); [REDACTED] (1.2); [REDACTED] (.6); discussed stage two of transaction review with R. Schwinger (.2); discussed stage two of transaction review with D. LeMay (.2); drafted email to	5.00 hrs.

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		transaction groups re: stage two of transaction review with (.4)	
08/28/12	J. P. NARVAEZ	Reviewed summary of [REDACTED] [REDACTED] (1.3). T/C with Mesirow and Chadbourne team re: [REDACTED] (1.2).	2.50 hrs.
08/28/12	J. F. FINNEGAN	Meeting of Financing team (0.6); work on draft outline of interview questions (2.1); review others work in this regard (0.5).	3.20 hrs.
08/28/12	M. ROITMAN	Correspond with C. Rivera re: proposed interview questions relating to postpetition transactions (1.2)	1.20 hrs.
08/28/12	A. CORONIOS	[REDACTED] (1.2); [REDACTED] [REDACTED] (0.2); review summaries and background materials on [REDACTED] (0.5)	1.90 hrs.
08/28/12	R. J. GAYDA	Prepare for (.5) and meeting with Mesirow and C&P teams (1.0); meeting with Mesirow, C&P and Examiner (.9).	2.40 hrs.
08/28/12	M. DISTEFANO	Drafted emails to team re team meeting scheduling (.2); prepared for [REDACTED] (.3); [REDACTED] (.8); draft emails to Chadbourne and Mesirow re interview planning (.6); meeting with S. Rivera re [REDACTED] [REDACTED] (.4);	2.30 hrs.
08/28/12	Y. KUZNETSOV	Prepare for meeting with C&P team (0.3); attendance at meeting with C&P team regarding investigation status (0.5).	0.80 hrs.
08/28/12	C. L. RIVERA	Correspondence with M. Roitman regarding [REDACTED] [REDACTED].	1.10 hrs.

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08/28/12	D. M. LeMAY	Prepare for (1.1) and attend (1.1) weekly meeting of C&P and Mesirow team to review progress, deadlines, open items. Follow up meeting with C&P litigation partners (.4). Weekly report meeting with Examiner (.8).	3.40 hrs.
08/28/12	N. T. ZINK	Prepare for Chadbourne and MFC teams call re investigation planning and coordination (.5); participate on Chadbourne and MFC teams call (1.0); further internal Chadbourne team meeting re investigation coordination and planning (.3); participate on call with the Examiner re status of tasks and issues (.6).	2.40 hrs.
08/28/12	H. SEIFE	Conference call with Mesirow regarding coordination of investigation (1.0); conference with T.McCormack regarding investigation litigation status (.3).	1.30 hrs.
08/28/12	T. J. MCCORMACK	Meeting of professionals on all subject matters (1.0); confer H. Seife re: tasks, timing and related issues (0.3).	1.30 hrs.
08/28/12	S. R. RIVERA	Participated in meeting w/Mesirow and working group re: update and status.	0.90 hrs.
08/28/12	S. R. RIVERA	Prepared for (.3) and participated in conference call w/Examiner re: update and status of projects (.7).	1.00 hrs.
08/28/12	S. R. RIVERA	Participated in meeting w/Bank Transaction Team re: interview questions and doc requests (.7); [REDACTED] (.3).	1.00 hrs.
08/28/12	R. A. SCHWINGER	Attend professionals' meeting/conference call (1.0); Attend update conference call with Examiner (0.8); [REDACTED] [REDACTED] (1.4).	3.20 hrs.

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08/28/12	S. BERSON	Met with [REDACTED] [REDACTED].	0.60 hrs.
08/29/12	S. R. RIVERA	Participated in meeting [REDACTED] [REDACTED] (1.0); conference with M. Distefano re same (.4).	1.40 hrs.
08/29/12	T. J. MCCORMACK	[REDACTED] [REDACTED] (2.1); confer M. Ashley re: information on financial analysis, coordination with Mesirow and other subjects (0.8).	2.90 hrs.
08/29/12	S. R. RIVERA	Prepared for (.3) and participated in meeting with [REDACTED] [REDACTED] (.7)	1.00 hrs.
08/29/12	H. SEIFE	Emails with [REDACTED] [REDACTED].	0.40 hrs.
08/29/12	N. T. ZINK	Review [REDACTED] [REDACTED] (.3).	0.30 hrs.
08/29/12	C. L. RIVERA	Call with M. Blackburn re: inquiries on [REDACTED] [REDACTED] (0.2); correspondence re: same with internal teams (0.4).	0.60 hrs.
08/29/12	M. DISTEFANO	Meeting with S. Rivera re ResCap tasks (.4); meeting with [REDACTED] [REDACTED] [REDACTED] (1.5); [REDACTED] (.8).	2.70 hrs.
08/29/12	A. CORONIOS	Conference call with Mesirow and C&P third party claim teams re RMBS settlement matters (1.4); conference call with Mesirow and C&P Ally Bank teams re transaction summaries, proposed questions for interview preparation (1.0); review third party claim summary chart (0.4)	2.80 hrs.

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08/29/12	F. VAZQUEZ	Draft cause of action matrix.	1.00 hrs.
08/29/12	J. F. FINNEGAN	[REDACTED] (0.3); [REDACTED] (1.0).	1.30 hrs.
08/29/12	P. ASNANI	Attend team meeting regarding [REDACTED] (.6).	0.60 hrs.
08/29/12	Y. KUZNETSOV	Attendance at meeting with [REDACTED] [REDACTED] and Mesirow team (0.7).	0.70 hrs.
08/29/12	M. D. ASHLEY	Call with M. Distefano regarding [REDACTED] (.2); meeting with Chadbourne and Mesirow [REDACTED] [REDACTED] (1.2); conference with T.McCormack regarding [REDACTED] [REDACTED] (.7).	2.10 hrs.
08/29/12	R. M. KIRBY	Meeting w/S. Rivera, M. Ashley, A. Coronius, [REDACTED] for [REDACTED].	1.10 hrs.
08/30/12	A. CORONIOS	Review Y Kuznetsov updated list of [REDACTED] [REDACTED] (0.4); [REDACTED] (1.2);	1.60 hrs.
08/30/12	D. M. LeMAY	Review Stage 1 transaction summaries.	2.80 hrs.
08/30/12	R. A. SCHWINGER	E-mail to M. Towers re discussion topics for [REDACTED] [REDACTED] (0.2).	0.20 hrs.
08/31/12	R. A. SCHWINGER	Review team e-mails re [REDACTED] [REDACTED] (0.3).	0.30 hrs.
08/31/12	T. J. MCCORMACK	[REDACTED] [REDACTED] (4.3); [REDACTED] (0.3); review	6.50 hrs.

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e-mail on legal issues relevant to
such claims (0.8); [REDACTED]
[REDACTED] (1.1).

08/31/12	M. BALDWIN	Correspondence with Ms. Towers regarding next phase of review.	0.20 hrs.
08/31/12	A. CORONIOS	Review materials regarding [REDACTED] (1.3); [REDACTED] [REDACTED] (0.6)	1.90 hrs.
08/31/12	P. ASNANI	[REDACTED]	6.10 hrs.

Total Fees for Professional Services..... \$882,780.00

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
A. CORONIOS	875.00	32.10	28087.50
D. M. LeMAY	925.00	120.80	111740.00
H. SEIFE	995.00	101.00	100495.00
J. F. FINNEGAN	755.00	31.30	23631.50
J. HENNEBERRY	795.00	6.10	4849.50
N. T. ZINK	855.00	145.50	124402.50
R. A. SCHWINGER	825.00	29.80	24585.00
T. J. MCCORMACK	875.00	101.10	88462.50
W. A. GREASON	845.00	10.60	8957.00
M. D. ASHLEY	695.00	89.40	62133.00
A. PRICE	655.00	1.90	1244.50
C. CHILD	695.00	1.60	1112.00
E. M. MILLER	655.00	3.20	2096.00
F. VAZQUEZ	665.00	83.10	55261.50
J. M. MIGDAL	655.00	5.60	3668.00
M. BALDWIN	795.00	15.30	12163.50
M. BLACKBURN	655.00	15.10	9890.50
P. GOODMAN	695.00	16.90	11745.50
R. BALL	725.00	15.60	11310.00
S. BERSON	745.00	19.30	14378.50
D. BAVA	295.00	1.40	413.00
G. GODWIN	260.00	4.30	1118.00
C. L. RIVERA	665.00	34.10	22676.50
J. P. NARVAEZ	565.00	2.50	1412.50
M. B. SZYMANSKI	655.00	.20	131.00

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M. S. TOWERS	595.00	45.80	27251.00
R. J. GAYDA	655.00	30.80	20174.00
R. M. KIRBY	595.00	3.30	1963.50
S. BLOOMFIELD	285.00	9.80	2793.00
S. R. RIVERA	745.00	41.60	30992.00
B. DYE	565.00	8.50	4802.50
M. DISTEFANO	435.00	25.00	10875.00
M. ROITMAN	495.00	99.70	49351.50
P. ASNANI	435.00	8.10	3523.50
Y. KUZNETSOV	435.00	11.70	5089.50
TOTALS		1172.10	882780.00

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For Services Through August 31, 2012

Our Matter #21955.010

RESCAP: FEE/RETENTION APPLICATIONS

07/11/12	H. LAMB	Meeting with H.Seife and R.Gayda regarding representation of ResCap Examiner and conflict disclosure (.5); review of substantial conflict reports on ResCap interested parties and prepare summary chart regarding party disclosure (5.4); conferences with D.LeMay regarding conflict issues (.8).	6.70 hrs.
07/11/12	D. M. LeMAY	Review of conflict issues (3.4); conferences with M.Roitman regarding same (.4). Work on Rescap conflict affidavit (3.7).	7.50 hrs.
07/11/12	R. J. GAYDA	Meeting with H. Seife and H. Lamb re representation of examiner (.5); email correspondence with M. Roitman re examiner retention applications (.3); review examiner counsel retention order in similar cases (2.3); discuss with D. LeMay (.3); review disclosure affidavit in similar large case (1.1); draft Seife declaration disclosing potential conflicts in Examiner representation (4.3).	8.80 hrs.
07/11/12	H. SEIFE	Telephone conferences with J.Gonzalez (.6); work on Seife declaration (1.2) and conflict review (2.3).	4.10 hrs.
07/11/12	M. ROITMAN	Research re: disclosure requirements for professional retention (1.8); Confer/correspond with D. LeMay re: same (0.4); Draft inserts for Seife declaration in support of Chadbourne retention (2.9); Confer/correspond with R. Gayda re: same (0.4);	5.50 hrs.
07/12/12	H. SEIFE	Work on Seife declaration (2.8); telephone conferences with J.Gonzalez (.8).	3.60 hrs.

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07/12/12	R. J. GAYDA	Review and revise draft Seife declaration per comments of D. LeMay and M. Roitman (3.3); review Alix, Moelis and Kramer Levin retention applications (1.4); detailed review of conflicts report and related chart prepared by H. Lamb (2.3); revise Seife declaration per conflicts found by H. Lamb (2.1).	9.10 hrs.
07/12/12	D. M. LeMAY	Work on Rescap connections review and conflict issues (5.2); and preparation of draft affidavit regarding same (3.3).	8.50 hrs.
07/12/12	M. ROITMAN	Draft Retention Application and Proposed Order (6.8); Revise Seife Declaration (0.5); Confer/correspond with D. LeMay re: same (0.6); Draft firm-wide connections check email (1.5); confer/correspond with various attorneys re: potential connections for disclosure (0.8); Confer/correspond with D. LeMay and H. Lamb re: same (0.5)	10.70 hrs.
07/12/12	H. LAMB	Continue review of substantial conflict reports on ResCap interested parties and prepare summary chart re party disclosure.	10.50 hrs.
07/13/12	D. M. LeMAY	Completion of reviewing and checking on C&P connections (6.2) and preparation of Seife Affidavit (1.8). Call with US Trustee regarding retention/disclosure (.5). Review and revise draft retention application and form of order (1.6).	10.10 hrs.
07/13/12	M. ROITMAN	Draft retention application and proposed order (2.1).	2.10 hrs.
07/13/12	H. LAMB	Further review and preparation of updates to conflict disclosure.	2.30 hrs.

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07/13/12	R. J. GAYDA	Review proposed application and order prepared by M. Roitman (1.1); telephone call with UST office, H. Seife and D. LeMay re supplemental disclosures (.5); review and revise Seife declaration as per comments (2.3); discuss supplemental conflicts with D. LeMay and H. Lamb (.8); prepare and circulate final version of Seife declaration (.7).	5.40 hrs.
07/13/12	H. SEIFE	Work on declaration and retention issues (3.3); conference call with US Trustee (.8); telephone conferences with J.Gonzalez (.9); emails with J.Gonzalez regarding declaration (1.1).	6.10 hrs.
07/14/12	H. SEIFE	Work on declaration and retention issues.	1.50 hrs.
07/14/12	R. J. GAYDA	Revise Seife declaration, application and order per comments of UST and H. Seife (2.7); prepare and circulate blacklines of same (.5); email correspondence with UST, Examiner Gonzalez and H. Seife and D. LeMay re Sunday morning call (.4).	3.60 hrs.
07/14/12	D. M. LeMAY	Telephone conferences with C. Johnson (.2); P. Weber (.2) re: connections disclosure chart. Telephone conferences w/H. Seife re: status of documents and schedule for US Trustee call (.3). Review and revise retention documents (.6) and cover e-mail (.2) to US Trustee.	1.50 hrs.
07/14/12	M. ROITMAN	Revise Seife Declaration in support of Chadbourne retention (0.8); Correspond with H. Seife, D. LeMay and R. Gayda re: same (0.3)	1.10 hrs.
07/15/12	D. M. LeMAY	Conference call with US Trustee and Examiner regarding C&P retention (.5). Follow up call with Examiner and H. Seife (.3). Revise Chadbourne retention papers	2.60 hrs.

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		(1.8).	
07/15/12	M. ROITMAN	Revise Chadbourne retention application (1.3);	1.30 hrs.
07/15/12	R. J. GAYDA	Prepare for (.5) and call with UST, Examiner Gonzalez and C&P team re: C&P retention (.5); review and revise application, order and declaration re UST and internal comments (1.3); further research on potential conflicts (.8); email correspondence and telephone call with C&P team re same (.5).	3.60 hrs.
07/15/12	H. SEIFE	Work on declaration and retention issues (1.3); conference call with US Trustee regarding C&P retention (.5).	1.80 hrs.
07/16/12	D. M. LeMAY	Further revisions to C&P retention papers (1.0) and cover note to US Trustee (.1). Review and preparation of list of investment banker and financial advisor candidates to be interviewed (.4). Further follow up on connections check (.6).	2.10 hrs.
07/16/12	H. SEIFE	Review and revise retention application (.8); work on disclosures (1.3).	2.10 hrs.
07/16/12	D. BAVA	Draft notice of application re: Chadbourne & Parke LLP's retention application (.60).	0.60 hrs.
07/16/12	R. J. GAYDA	Review and revise C&P retention application, order and declaration per H. Seife and other comments (1.4); finalize retention application, order and declaration and send to US Trustee (.6).	2.00 hrs.
07/17/12	D. BAVA	Draft notice of application re: C&P's retention (.40); electronically file notice, application and declaration re: C&P's retention (.40); service of C&P's retention application by e-mail, hand delivery and first	1.90 hrs.

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class mail (1.10).

07/17/12	R. J. GAYDA	Finalize C&P retention application, order and declaration (1.8); review Centerview and Moelis applications (.7); review UST's omnibus objections to separate retention applications (.4); draft email correspondence to H. Seife and D. LeMay re Investment Banker fees and scope of Examiner's report (1.2).	4.10 hrs.
07/17/12	H. SEIFE	Review and sign retention application and declaration.	1.10 hrs.
07/17/12	D. M. LeMAY	Finalize and file Application to retain C&P (1.7). Arrange investment banker interviews and conflict review (.4).	2.10 hrs.
07/18/12	H. SEIFE	Prepare for (.9) and interviews with [REDACTED] (1.1) and [REDACTED] (1.2) as potential investment banker candidates; follow up meeting with Examiner regarding interviews (.4).	3.60 hrs.
07/18/12	D. M. LeMAY	Interviews with investment banker candidates [REDACTED] (1.0) and [REDACTED] (1.1). Follow up meeting with Examiner (.4). Organize interviews with Financial Advisors for Monday (1.1).	3.60 hrs.
07/20/12	D. M. LeMAY	Arrange interviews with J. H. Cohn and Mesirow (.4). Conference w/H. Seife regarding status of same (.4).	0.80 hrs.
07/20/12	H. SEIFE	Telephone conferences with potential financial advisors (.8); conference with D. LeMay regarding status of interviews with financial advisors (.4).	1.20 hrs.
07/23/12	M. ROITMAN	Meet with D. LeMay and S. Rivera re: potential objection to Chadbourne retention (0.4); Review transcripts of similar case proceedings and related filings re: potential objection in	4.70 hrs.

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		connection with preparation of reply in support of Chadbourne retention (3.7); Confer/correspond with D. LeMay, S. Rivera and D. Bava re: same (0.6)	
07/23/12	M. ROITMAN	Confer/correspond with D. LeMay and Judge Gonzalez re: financial advisor interviews (0.4).	0.40 hrs.
07/23/12	N. T. ZINK	Interviews with JH Cohn (1.0), Mesirow Financial (1.1) and Zolfo Cooper (1.1) for possible engagement by the Examiner.	3.20 hrs.
07/23/12	D. BAVA	Preparation of materials related possible objection to C&P's retention (1.80).	1.80 hrs.
07/23/12	S. R. RIVERA	Meet with D. LeMay and M. Roitman re: potential objection to retention (.4); reviewed materials re: potential objection to C&P retention incl. publications, transcripts and pleadings (1.2).	1.60 hrs.
07/23/12	H. SEIFE	Interviews with JH Cohn (.9), Mesirow (1.0) and Zolfo (.9) as potential financial advisors to Examiner; call with J. Gonzalez regarding selection (.6).	3.40 hrs.
07/23/12	D. M. LeMAY	Interviews with J.H. Cohn (.9), Mesirow (1.0); and Zolfo Cooper (1.0) as potential financial advisor to the Examiner. Follow up call with Examiner regarding selection of financial advisor (.5). Meet with T. Zink (.3) on next steps and Morrison & Foerster meeting.	3.70 hrs.
07/23/12	D. M. LeMAY	Meeting with S. Rivera and M. Roitman to prepare response to anticipated objection to C&P retention.	0.50 hrs.
07/24/12	S. R. RIVERA	Reviewed materials re: potential objection to C&P retention objection, incl. pleadings and publications (3.8); correspondence and phone calls w/working group	4.70 hrs.

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re: same (.9).

07/24/12	R. J. GAYDA	Review retention applications for Examiner financial advisors from various cases (2.1); discuss same with M. Distefano (.3); review Mesirow documents (.5); discuss Mesirow retention with H. Seife and F. Vazquez (.4); telephone call with Melissa Knoll of Mesirow (.2).	3.50 hrs.
07/24/12	D. BAVA	Review and analysis of similar large case docket sheets re: forms of retention applications related to financial advisors (.80); revise/update materials re potential objection to retention (.60).	1.40 hrs.
07/24/12	M. DISTEFANO	Meeting with B. Gayda re Mesirow retention (.3); drafted retention application (.8);	1.10 hrs.
07/24/12	M. ROITMAN	Preparation of reply in support of Chadbourne retention (0.6); draft memorandum to Judge Gonzalez re: same (2.4).	3.00 hrs.
07/25/12	R. J. GAYDA	Email correspondence with H. Seife re Mesirow retention papers (.3); telephone call with M. Knoll re same (.3); telephone call with M. Distefano re Mesirow retention papers (.3); email correspondence with Judge Gonzalez re Mesirow conflicts (.4).	1.30 hrs.
07/25/12	S. R. RIVERA	Finalized memo re: potential objection to retention (.7); correspondence and phone calls w/working group re: same (.4); prepare materials in connection with same (.6).	1.70 hrs.
07/25/12	M. ROITMAN	Draft memorandum to Judge Gonzalez re: potential objection to Chadbourne retention (3.8); Confer/correspond with D. LeMay and S. Rivera re: same (0.5)	4.30 hrs.

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07/25/12	D. M. LeMAY	Review and revise memo to client regarding counsel retention issue (1.5); emails with S.Rivera and M.Roitman regarding same (.4).	1.90 hrs.
07/25/12	M. DISTEFANO	Reviewed pleadings and materials in connection with potential objection to C&P retention.	1.60 hrs.
07/26/12	D. M. LeMAY	Finalize memo to client regarding retention issues (.5). Review transcripts of prior hearings regarding potential objection to C&P retention (1.8). Conferences with S.Rivera and M.Roitman re same (.3).	2.60 hrs.
07/26/12	S. R. RIVERA	Research and preparation for potential objection to C&P retention (1.2); phone calls and correspondence w/working group re: same (.4).	1.60 hrs.
07/26/12	M. ROITMAN	Revise memorandum to Judge Gonzalez re: threatened objection to Chadbourne retention (0.9); Review transcripts of hearings in connection with same (0.5); Confer/correspond with D. LeMay and S. Rivera re: same (0.4).	1.80 hrs.
07/27/12	M. ROITMAN	Correspond with H. Seife re: memorandum re: potential objection to C&P retention (0.2)	0.20 hrs.
07/27/12	D. M. LeMAY	Review Mesirow retention application (.9). Conference with R. Gayda regarding open issues in same (.5).	1.40 hrs.
07/27/12	R. J. GAYDA	Review and revise Mesirow draft retention application (3.3); discuss same with D. LeMay (.6) and M. Knoll (.8); review fee applications of Moelis, FTI, Centerview and Alix (1.6).	6.30 hrs.
07/28/12	R. J. GAYDA	Review and revise Mesirow retention papers (.6); email correspondence (.3) and telephone call (.2) with D. LeMay and Mesirow re same.	1.10 hrs.

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07/30/12	R. J. GAYDA	Review and revise Mesirow retention papers (1.5); meet with D. LeMay and M. Knoll re same (.6); email correspondence with Judge Gonzalez re retention papers (.5).	2.60 hrs.
07/30/12	M. ROITMAN	Confer/correspond with D. LeMay re: retention application objection deadline (0.2)	0.20 hrs.
07/30/12	M. DISTEFANO	Review and revised Mesirow retention documents (1.2);	1.70 hrs.
07/31/12	D. BAVA	Prepare (.20) and electronically file certificate of no objection re: Chadbourne's retention application (.30).	0.50 hrs.
07/31/12	D. M. LeMAY	Revise and finalize CNO regarding Chadbourne Retention (.3). E-mails with R.Gayda regarding same (.2). E-mails with Examiner and US Trustee regarding Mesirow application status (.3).	0.80 hrs.
07/31/12	R. J. GAYDA	Email correspondence with UST re Mesirow retention papers (.4); draft certificate of no objection re Chadbourne retention papers (.5); review case management order re same (.4); email correspondence with D. LeMay re same (.3).	1.60 hrs.
08/02/12	D. M. LeMAY	Review US Trustee comments on Mesirow retention (.2) and e-mail Mesirow regarding same (.2).	0.40 hrs.
08/02/12	R. J. GAYDA	Email correspondence with US Trustee re Mesirow retention papers (.8); email correspondence with Mesirow re same (.5); research re Mesirow retention papers (.7).	2.00 hrs.
08/07/12	R. J. GAYDA	Review revisions to Mesirow retention documentation (1.5); email correspondence with Mesirow re same (.4); draft email correspondence and circulate revised Mesirow documentation to	3.10 hrs.

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		Judge Gonzalez and US Trustee (1.2).	
08/07/12	H. SEIFE	Review of Mesirow retention documents.	0.50 hrs.
08/08/12	R. J. GAYDA	Email correspondence with with Mesirow re retention documentation (.4).	0.40 hrs.
08/08/12	H. LAMB	Begin comprehensive review of billing proformas/daily time detail in preparation of first monthly fee application.	5.40 hrs.
08/09/12	R. J. GAYDA	Telephone call (.2) and email correspondence (.3) with chambers re Chadbourne retention.	0.50 hrs.
08/10/12	D. M. LeMAY	Conference w/R. Gayda regarding filing of Mesirow retention application.	0.30 hrs.
08/10/12	R. J. GAYDA	Telephone call with M. Knoll re Mesirow retention papers (.3); review US Trustee email re same (.3); draft and send email to Debtors re retention motion (.5); conference with D. LeMay re same (.3).	1.40 hrs.
08/13/12	R. J. GAYDA	Finalize and file Mesirow retention application (1.4); email correspondence (.3) and meeting with D. LeMay re same (.2).	1.90 hrs.
08/13/12	D. M. LeMAY	Finalize Mesirow retention papers (.5); conference with R.Gayda regarding same (.2).	0.70 hrs.
08/14/12	R. J. GAYDA	Review general fee procedure issues (.6).	0.60 hrs.
08/21/12	H. LAMB	Conference with J.Velasco of Mesirow regarding procedures/time for filing first fee application (.3); conference with E.Richards at MoFo regarding same (.2).	0.50 hrs.

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08/22/12	H. LAMB	Conference with H.Seife regarding timing of filing first fee application and confidentiality issues (.2); conference with R.Gayda regarding same (.2).	0.40 hrs.
08/22/12	D. M. LeMAY	Review draft CNO re Mesirow retention and provide comments to R. Gayda.	0.30 hrs.
08/22/12	M. DISTEFANO	Drafted certificate of no objection for Mesirow retention (.6).	0.60 hrs.
08/22/12	H. SEIFE	Review of fee procedures (.2); conference with H.Lamb regarding billing requirements (.2).	0.40 hrs.
08/23/12	R. J. GAYDA	Email correspondence with M. Distefano re certificate of no objection (.3); review draft CNO (.5); email correspondence with D. LeMay re draft CNO (.3); email correspondence (.3) and meeting with H. Lamb (.3) re same; telephone call with H. Seife re fee application and confi issues (.3); email correspondence (.2) and telephone call (.3) with H. Lamb re same; review past Examiner fee applications (1.4); review UST and SDNY fee guidelines (.6); review case dockets re interim fee reports (1.4).	5.90 hrs.
08/23/12	H. LAMB	Continue review of billing proformas/daily time detail in preparation of first monthly fee application (1.9); conference with R.Gayda regarding fee application/confidentiality issues (.4).	2.30 hrs.
08/23/12	H. LAMB	Conference with R.Gayda regarding filing of certification of no objection to Mesirow retention (.3); prepare and electronically file certification of no objection (.5); prepare letter to chambers enclosing same and proposed order (.3).	1.10 hrs.

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08/24/12	R. J. GAYDA	Review case docket for Mesirow retention order and objections to Mesirow papers (.3).	0.30 hrs.
08/26/12	H. LAMB	Continue review of billing proformas/daily time detail in preparation of first fee application.	4.80 hrs.
08/27/12	R. J. GAYDA	Email correspondence with H. Seife and D. LeMay re Mesirow retention papers (.3); meeting re same (.2); telephone call with chambers re same (.2).	0.70 hrs.
08/27/12	H. LAMB	Begin preparation of first monthly/interim fee application.	2.40 hrs.
08/28/12	R. J. GAYDA	Email correspondence and telephone call with chambers re Mesirow retention papers (.3); prepare for 8/29 hearing (1.1).	1.40 hrs.
08/28/12	M. DISTEFANO	Research confidentiality issues of examiner fee statements (1.1)	1.10 hrs.
08/29/12	M. DISTEFANO	Meeting with B. Gayda re confidentiality issues in fee statements (.2); further research re same (.4).	0.50 hrs.
08/29/12	R. J. GAYDA	Participate in omnibus hearing with respect to Mesirow retention order (2.6); email correspondence with Mesirow re same (.3).	2.90 hrs.
08/31/12	H. LAMB	Further review of billing and daily time detail in preparation of first fee application.	4.40 hrs.

Total Fees for Professional Services..... \$169,431.00

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TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	51.40	47545.00
H. SEIFE	995.00	29.40	29253.00
N. T. ZINK	855.00	3.20	2736.00
D. BAVA	295.00	6.20	1829.00
R. J. GAYDA	655.00	74.10	48535.50
S. R. RIVERA	745.00	9.60	7152.00
H. LAMB	295.00	40.80	12036.00
M. DISTEFANO	435.00	6.60	2871.00
M. ROITMAN	495.00	35.30	17473.50
TOTALS		256.60	169431.00